Case 1-17-46613-nhl Doc 173 Filed 03/19/20 Entered 03/19/20 13:57:23

# UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK

	Bracha Cab Corp et al		17-46613	
	Debtor	Reporting Period:	2/01/2020 -	2/29/2020 -
		Federal Tax I.D. #		
	CORPORATE MONTHLY OPERA	TING REPORT		
	File with the Court and submit a copy to the United States Trustee we submit a copy of the report to any official committee appointed in the	e case.		
	(Reports for Rochester and Buffalo Divisions of Western District of New the month, as are the reports for Southern District of New York.)	York are due 15 days o	ifter the end o	of
	REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
	Schedule of Cash Receipts and Disbursements	MOR-1	X	
Ī	Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
	Copies of bank statements		X	
ľ	Cash disbursements journals			
1	Statement of Operations	MOR-2	X	
j	Balance Sheet	MOR-3	X	
ľ	Status of Post-petition Taxes	MOR-4	X	
	Copies of IRS Form 6123 or payment receipt			
	Copies of tax returns filed during reporting period	$p_{ij}$		
	Summary of Unpaid Post-petition Debts	<u>MOR-4</u>	X	
	Listing of Aged Accounts Payable			
Į	Accounts Receivable Reconciliation and Aging	<u>MOR-5</u>	X	
ľ	Taxes Reconciliation and Aging	<u>MOR-5</u>	X	
	Payments to Insiders and Professional	<u>MOR-6</u>	X	
ľ		MOD 6	X	
	Post Petition Status of Secured Notes, Leases Payable	<u>MOR-6</u>	Λ	

<sup>\*</sup>Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses
Company Name	EIN#	Case ID#	Filing Date	FEB 2020
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$ 265.00
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$ 265.00
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$ 265.00
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$ 265.00
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$ 265.00
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$ 265.00
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$ 265.00
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$ 265.00
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$ 265.00
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$ -
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$ 265.00
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$ 265.00
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$ 265.00
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$ 265.00
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$ 265.00

Debtor

Case No. 17-46613

**Reporting Period:** 2/1/2020-2/29/2020

# SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

CASH BEGINNING OF MONTH   \$ 21,295.00   \$ S     REGERES   \$ 2,200.00   \$ \$ S     ACCOUNTS RECEIVABLE -     PREPETITION   \$ \$     ACCOUNTS RECEIVABLE -     POSTFETITION   \$ \$     LOANS AND ADVANCES   0     SALE OF ASSETS   0     OTHER (ATTACH LIST)   0     TRANSFERS (FROM DIP ACCTS)   0     TOTAL RECEIPTS   \$ 2,200.00     DISBURSISMENUS	
CASH BEGINNING OF MONTH   S   21,295.00   S     RIGGRIPIS	RENTEMONIER
CASH BEGINNING OF MONTH   S   21,295.00   S     RIGGRIPIS	evali(ikomnatio);
RECEIPTS   S   CASH SALES   S   2,200.00   S   S     ACCOUNTS RECEIVABLE -   PREPETITION   S   ACCOUNTS RECEIVABLE -     POSTPETITION   S   -   S     LOANS AND ADVANCES   O   SALE OF ASSETS   O     OTHER (ATTACH LIST)   O   TRANSFERS (FROM DIP ACCTS)   O     TRANSFERS (FROM DIP ACCTS)   O   S     DISTORISMINUS   S   S     NET PAYROLL   O   D     PAYROLL TAXES   O   S     SALES, USE, & OTHER TAXES   S   -   S     INVENTORY PURCHASES   O   S     SECURED/ RENTAL/LEASES   S   90.00   S     SELLING   O   O     ADMINISTRATIVE   S   175.00   S     SELLING   O   O     OTHER (ATTACH LIST)   S   -   S     OWNER DRAW *   TRANSFERS (TO DIP ACCTS)     PROFESSIONAL FEES   S   -   S     U.S. TRUSTEE QUARTERLY FEES   S   -   S     U.S. TRUSTEE QUARTERLY FEES   S   S     COURT COSTS   TOTAL DISBURSEMENTS   S   265.00     NET CASH FLOW	21,295.00
CASH SALES   \$ 2,200.00   \$ \$ ACCOUNTS RECEIVABLE - PREPETITION   \$ \$ ACCOUNTS RECEIVABLE - POSTPETITION   \$ \$ - \$ \$ \$ ACCOUNTS RECEIVABLE - POSTPETITION   \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	21,273.00
PREPETITION	2,200.00
ACCOUNTS RECEIVABLE - POSTPETITION \$ - \$  LOANS AND ADVANCES 0  SALE OF ASSETS 0  OTHER (ATTACH LIST) 0  TRANSFERS (FROM DIP ACCTS) 0  TOTAL RECEIPTS \$ 2,200.00  DISBURSEMIENUS	
POSTPETITION	-
LOANS AND ADVANCES	
SALE OF ASSETS   0   0   0   1   1   1   1   1   1   1	
OTHER (ATTACH LIST)         0           TRANSFERS (FROM DIP ACCTS)         0           TOTAL RECEIPTS         \$ 2,200.00           DISBURSIEMINUS         \$           NET PAYROLL         0           PAYROLL TAXES         0           SALES, USE, & OTHER TAXES         \$           SELUS, USE, & OTHER TAXES         \$           NVENTORY PURCHASES         0           SECURED/ RENTAL/ LEASES         \$ 90.00           INSURANCE         0           ADMINISTRATIVE         \$ 175.00           SELLING         0           OTHER (ATTACH LIST)         \$           OWNER DRAW *         TRANSFERS (TO DIP ACCTS)           PROFESSIONAL FEES         \$           U.S. TRUSTEE QUARTERLY FEES         \$           COURT COSTS         \$           TOTAL DISBURSEMENTS         \$ 265.00           NET CASH FLOW	0
TRANSFERS (FROM DIP ACCTS)  TOTAL RECEIPTS \$ 2,200.00  DISBURSEMIENUS  NET PAYROLL  PAYROLL TAXES  SALES, USE, & OTHER TAXES  SALES, USE, & OTHER TAXES  SECURED/ RENTAL/ LEASES  SECURED/ RENTAL/ LEASES  SECURED/ RENTAL/ LEASES  SOUND SELLING  OTHER (ATTACH LIST)  OWNER DRAW  TRANSFERS (TO DIP ACCTS)  PROFESSIONAL FEES  SOUS SECURED SOUNT SEES  U.S. TRUSTEE QUARTERLY FEES  COURT COSTS  TOTAL DISBURSEMENTS  \$ 265.00  SELLING  SECURT SECURD S	0
TOTAL RECEIPTS   \$ 2,200.00   \$	٠ 0
DISBURSIONIENTS         Image: Control of the con	
NET PAYROLL       0         PAYROLL TAXES       0         SALES, USE, & OTHER TAXES       \$         INVENTORY PURCHASES       0         SECURED/ RENTAL/ LEASES       \$ 90.00         INSURANCE       0         ADMINISTRATIVE       \$ 175.00         SELLING       0         OTHER (ATTACH LIST)       \$ -         OWNER DRAW *       \$         TRANSFERS (TO DIP ACCTS)       \$         PROFESSIONAL FEES       \$ -         U.S. TRUSTEE QUARTERLY FEES       \$ -         COURT COSTS       \$         TOTAL DISBURSEMENTS       \$ 265.00         NET CASH FLOW       \$	2,200.00
PAYROLL TAXES       0         SALES, USE, & OTHER TAXES       \$         INVENTORY PURCHASES       0         SECÜRED/ RENTAL/ LEASES       \$ 90.00         INSURANCE       0         ADMINISTRATIVE       \$ 175.00         SELLING       0         OTHER (ATTACH LIST)       \$ -         OWNER DRAW *       \$         TRANSFERS (TO DIP ACCTS)       \$         PROFESSIONAL FEES       \$ -         U.S. TRUSTEE QUARTERLY FEES       \$ -         COURT COSTS       \$         TOTAL DISBURSEMENTS       \$ 265.00         NET CASH FLOW	
SALES, USE, & OTHER TAXES       \$         INVENTORY PURCHASES       0         SECURED/ RENTAL/ LEASES       \$ 90.00         INSURANCE       0         ADMINISTRATIVE       \$ 175.00         SELLING       0         OTHER (ATTACH LIST)       \$ -         OWNER DRAW *       \$         TRANSFERS (TO DIP ACCTS)       \$         PROFESSIONAL FEES       \$ -         U.S. TRUSTEE QUARTERLY FEES       \$ -         COURT COSTS       \$         TOTAL DISBURSEMENTS       \$ 265.00         NET CASH FLOW       \$	
INVENTORY PURCHASES   0	0
SECURED/ RENTAL/ LEASES   \$ 90.00   \$     INSURANCE	-
INSURANCE	0000
ADMINISTRATIVE \$ 175.00 \$ \$ SELLING 0	90.00
SELLING         0           OTHER (ATTACH LIST)         \$ -           OWNER DRAW *         \$           TRANSFERS (TO DIP ACCTS)         \$           PROFESSIONAL FEES         \$ -           U.S. TRUSTEE QUARTERLY FEES         \$ -           COURT COSTS         \$           TOTAL DISBURSEMENTS         \$ 265.00           NET CASH FLOW	155.00
OTHER (ATTACH LIST) \$ - \$  OWNER DRAW *  TRANSFERS (TO DIP ACCTS)  PROFESSIONAL FEES \$ - \$  U.S. TRUSTEE QUARTERLY FEES \$ - \$  COURT COSTS  TOTAL DISBURSEMENTS \$ 265.00 \$  NET CASH FLOW	175.00
OWNER DRAW *  TRANSFERS (TO DIP ACCTS)  PROFESSIONAL FEES \$ - \$  U.S. TRUSTEE QUARTERLY FEES \$ - \$  COURT COSTS  TOTAL DISBURSEMENTS \$ 265.00 \$  NET CASH FLOW	0
TRANSFERS (TO DIP ACCTS)  PROFESSIONAL FEES \$ - \$  U.S. TRUSTEE QUARTERLY FEES \$ - \$  COURT COSTS  TOTAL DISBURSEMENTS \$ 265.00 \$  NET CASH FLOW	
PROFESSIONAL FEES \$ - \$ U.S. TRUSTEE QUARTERLY FEES \$ - \$ COURT COSTS TOTAL DISBURSEMENTS \$ 265.00 \$ NET CASH FLOW	0
U.S. TRUSTEE QUARTERLY FEES \$ - \$  COURT COSTS  TOTAL DISBURSEMENTS \$ 265.00 \$  NET CASH FLOW	
COURT COSTS TOTAL DISBURSEMENTS \$ 265.00 \$  NET CASH FLOW	-
TOTAL DISBURSEMENTS \$ 265.00 \$  NET CASH FLOW \$	-
NET CASH FLOW	265.00
NET CASH FLOW	265.00
	1,935.00
(ACCELL 13 LESS DISBORSEMENTS)	1,733.00
CASH – END OF MONTH \$ 23,230.00 \$	23,230.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	,
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

Debtor

Case No. 17-46613

Reporting Period: 2/1/2020-2/29/2020

# BANK RECONCILIATIONS

### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating	Payroll		Tax	Other
	.#	2229	# - NA	# <b>-</b> N	IA.	# - NA
BALANCE PER						
BOOKS						
BANK BALANCE	\$	23,230.00				
(+) DEPOSITS IN						
TRANSIT (ATTACH						
LIST)						
(-) OUTSTANDING						
CHECKS (ATTACH						
LIST):	\$	-				
OTHER (ATTACH	\$	-				
EXPLANATION)						
STATE OF THE STATE		s Land Karolin		和	TOP LIGHT TO A TOTAL PARK	BANKS STREET, THE
ADJUSTED BANK						
BALANCE *	\$	23,230.00				

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DDZOSIĘSIĘTEZANSIĘ) None	Date	Amount	IDaie	Amount
				:
OHEGINSIONISMANDING	(CK##	Amourit	© <b>5</b> ##	(Anomi
		******		

OTHER			

Debtor

Case No. 17-46613
Reporting Period: 2/1/2020-2/29/2020

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	2,200.00	\$	57,200.00	
Less: Returns and Allowances	\$	-	\$	-	
Net Revenue	\$	2,200.00	\$	57,200.00	
COST OF GOODS SOLD			20,20		
Beginning Inventory		NA			
Add: Purchases		NA			
Add: Cost of Labor		NA			
Add: Other Costs (attach schedule)		NA			
Less: Ending Inventory		NA			
Cost of Goods Sold		NA			
Gross Profit		NA			
OPERATING EXPENSES	vi drawa		100		
Advertising		NA			
Auto and Truck Expense		NA			
Bad Debts		NA			
Contributions		NA			
Employee Benefits Programs		NA			
Officer/Insider Compensation*		NA			
Insurance		NA			
Management Fees/Bonuses		NA			
Office Expense	\$	175.00	\$	3,675.00	
Pension & Profit-Sharing Plans		NA			
Repairs and Maintenance		NA			
Rent and Lease Expense	\$	90.00	\$	1,890.00	
Salaries/Commissions/Fees	\$	-	\$	1,600.00	
Supplies		NA			
Taxes - Payroll		NA			
Taxes - Real Estate		NA			
Taxes - Other	\$	_	\$	50.00	
Travel and Entertainment		NA		•	
Utilities		NA			
Other (attach schedule)		NA			
Total Operating Expenses Before Depreciation	\$	265.00	\$	7,215.00	
Depreciation/Depletion/Amortization		NA			
Net Profit (Loss) Before Other Income & Expenses	\$	1,935.00	\$	49,985.00	
OTHER INCOME AND EXPENSES			300		
Other Income (attach schedule)		0		0	
Interest Expense	1	0	T	0	
Other Expense (attach schedule)	\$	-	\$	25,746.56	
Net Profit (Loss) Before Reorganization Items	\$	1,935.00	\$	24,238.44	
REORGANIZATION ITEMS			37.4		
Professional Fees	\$	-	\$	175.00	
U. S. Trustee Quarterly Fees	\$	-	\$	2,925.00	

Case No. 17-46613

Debtor

Reporting Period: 2/1/2020-2/29/2020

Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	 0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	\$ -	<u>C</u>
Net Profit (Loss)	\$ 1,935.00	\$ 20,930.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

# BREAKDOWN OF "OTHER" CATEGORY

### OTHER COSTS

OTHER COSTS Payment to Secured Creditor	\$	- \$	25,746.56
rayment to secured Creditor	Ф	- 5	23,740.30
OTHER OPERATIONAL EXPENSES	<u> </u>		
NONE			
	·····		
<u></u>			
OTHER INCOME			
NONE			
OTHER EXPENSES			
NONE			
			:
OMITTED PROPERTY AND A PROPERTY TO BE			
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

# Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	2/1/2020-2/29/2020

# BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabili	ties must be classified	separat	ely from post-petition of	obligatio	ons.
ASSI/IIS	BOOK CDR	VARIOTE ARTEKLDYOTE VENYETRIPELOTRIUWE:	13(0)(0 <b>)</b> ( 12)(	AZMANIEZAŲ IDMOVOJE MOJE RADPOJEMANIE	) <u>1</u> 5 1791	(O)O)\$ (BARLI)B (O)A INUULON: (D)ALIIB (O)R SECHEIDHOLLIDD
		ALAU RAHORUME MONIUH		MORTHURORYHING MONHULI		
CORRIENT ASSILIES						
Unrestricted Cash and Equivalents	\$	23,230.00	\$	21,295.00	\$	2,300.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)		•				
Accounts Receivable (Net)	\$		\$		\$	<u>-</u>
Notes Receivable	\$	1,194,366.00	\$	1,194,366.00	\$	1,194,366.00
Inventories	NA		NA		NA	
Prepaid Expenses	NA		NA		NA	
Professional Retainers	<u> </u>	0			<u> </u>	0
Other Current Assets (attach schedule)	\$	750,000.00		750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,967,596.00		1,965,661.00	\$	1,946,666.00
PROPERTY & TROUBLEYEVE						
Real Property and Improvements		0	<b>└</b>			0
Machinery and Equipment	ļ	0				0
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements		0				0
Vehicles		0				0
Less: Accumulated Depreciation		0	_			0
TOTAL PROPERTY & EQUIPMENT	a karakankankan kalendari	0	L	own production is a series of the series of	a draw as Post and	0
ONEURASSUAS						
Amounts due from Insiders*		0				. 0
Other Assets (attach schedule)		0				0
TOTAL OTHER ASSETS						
mom IX LOGDING		1 0 6 7 7 0 6 0 0	ab .	1 0 6 2 6 6 1 0 0	4	101666600
TOTAL ASSETS	\$	1,967,596.00	\$	1,965,661.00	\$	1,946,666.00
TOTAL ASSETS  LIABILITIES AND OWNER EQUITY	ВООК	VALUE AT END OF	BOOK	VALUE AT END OF	В	OOK VALUE ON
	ВООК	VALUE AT END OF ENT REPORTING	BOOK	VALUE AT END OF IOR REPORTING	В	
LIABILITIES AND OWNER EQUITY	BOOK CURI	VALUE AT END OF PENT REPORTING MONTH	BOOK PR	VALUE AT END OF IOR REPORTING MONTH	B	POOK VALUE ON PETITION DATE
LIABILITIES AND OWNER EQUITY  HEABIBULIES NOTES UBJECTE TO SCOMPROMISE (ROS) polition);	BOOK CURI	VALUE AT END OF PENT REPORTING MONTH	BOOK PR	VALUE AT END OF IOR REPORTING	B	POOK VALUE ON PETITION DATE
LIABILITIES AND OWNER EQUITY  WASHINGTES NOTASUBJECT TO COMPROMISE (Posipelition)  Accounts Payable	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH	BOOK PR	VALUE AT END OF IOR REPORTING MONTH	B	PETITION DATE  0
LIABILITIES AND OWNER EQUITY  WAS INTERESTINATION OF THE PROPERTY OF THE PROPE	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH 0	BOOK PR	VALUE AT END OF IOR REPORTING MONTH	B	OOK VALUE ON PETITION DATE  0
LIABILITIES AND OWNER EQUITY  WAS INVESTIGATED TO COMPROMISE (Postpelition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH  0 0 0	BOOK PR	VALUE AT END OF IOR REPORTING MONTH	B	OOK VALUE ON PETITION DATE  0 0 0
LIABILITIES AND OWNER EQUITY  WAS Playable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH  0 0 0 0	BOOK PR	VALUE AT END OF IOR REPORTING MONTH	B	OOK VALUE ON PETITION DATE  0 0 0 0
LIABILITIES AND OWNER EQUITY  WASHINGTES UP TO COMPROMISE (Rosspelliton)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment	BOOK CURI	VALUE AT END OF LENT REPORTING MONTH  0 0 0 0 0	BOOK PR	VALUE AT END OF IOR REPORTING MONTH	B	OOK VALUE ON PETITION DATE  0 0 0
LIABILITIES AND OWNER EQUITY  WASHINGTES WELLE TO COMPROMISE (Posipelition)  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments	BOOK CURI	VALUE AT END OF DENT REPORTING MONTH  0 0 0 0 0 0 0	BOOK PR	VALUE AT END OF IOR REPORTING MONTH	B	OOK VALUE ON PETITION DATE  0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WASHINDESINOT SUBJECT TO COMPROMISE (Posipelition) Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	BOOK CURI	VALUE AT END OF BENT REPORTING MONTH  0 0 0 0 0 0 0	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	OOK VALUE ON PETITION DATE  0 0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WAS Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH  0 0 0 0 0 0 0 0	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  BIABILITIES AND OWNER EQUITY  Accounts Payable  Taxes Payable (refer to FORM MOR-4)  Wages Payable  Notes Payable  Rent / Leases - Building/Equipment  Secured Debt / Adequate Protection Payments  Professional Fees  Amounts Due to Insiders*  Other Post-petition Liabilities (attach schedule)	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH  0 0 0 0 0 0 0 0 0 0 0	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WAS Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH  0 0 0 0 0 0 0 0	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WASHINGTES NOT SUBJECT: TO GOMEROMISE (Posipelition)  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES MARINATES SUBJECTATO GOMPROMISE (Prespetition)	BOOK	VALUE AT END OF LENT REPORTING MONTH  0 0 0 0 0 0 0 0 0 0 0 0 0	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WASHINGTES NOT SUBJECT TO COMPROMISE (Posipelition)  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES  MARITUMES SUPJECT TO COMPROMISE (Propelition) Secured Debt	BOOK CURI	VALUE AT END OF ENT REPORTING MONTH  0 0 0 0 0 0 0 0 0 0 0	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WASHINGTES NOT SUBJECT: TO GOMEROMISE (Posipelition)  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES MARINATES SUBJECTATO GOMPROMISE (Prespetition)	BOOK	VALUE AT END OF LENT REPORTING MONTH  0 0 0 0 0 0 0 0 0 0 0 0 0	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WASHINDESNOT SUBJECTS TO COMPROMISE (Posipelition) Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES MARINUTIES SUBJECTS TO COMPROMISE (Propertition) Secured Debt Priority Debt	BOOK	0 0 0 0 0 0 0 0 0 1,460,000.00	BOOK	VALUE AT END OF IOR REPORTING MONTH	B	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES MARIBUMISS SUBJECTS TO COMPROMISE (Prespetition) Secured Debt Priority Debt Unsecured Debt	BOOK	VALUE AT END OF LENT REPORTING MONTH  0 0 0 0 0 0 0 0 0 0 0 0 0	BOOK PR	IVALUE AT END OF NOR REPORTING MONTH  1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
LIABILITIES AND OWNER EQUITY  WASHINGTES VERIFFE TO COMPROMISE (Rosipelition)  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WASHINGTES SUPPEGISTO COMPROMISE (Prespetition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	BOOK CURI	0 0 0 0 0 0 0 0 0 0 1,460,000.00 1,460,000.00	BOOK PR	1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 1,460,000.00
LIABILITIES AND OWNER EQUITY  WASHINGTES VERIFFE TO COMPROMISE (Rosipelition)  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WASHINGTES SUPPEGISTO COMPROMISE (Prespetition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	BOOK CURI	0 0 0 0 0 0 0 0 0 0 1,460,000.00 1,460,000.00	BOOK PR	1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 0 1,460,000.00
LIABILITIES AND OWNER EQUITY  DEBINITIES NOT SUBJECTS TO GOMEROMISE (Posipelition)  Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DEBINITIES SUBJECTS TO GOMPROMISE (Prespetition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	BOOK CURI	0 0 0 0 0 0 0 0 0 0 1,460,000.00 1,460,000.00	BOOK PR	1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 0 1,460,000.00

e Bracha Cab Corp		Case No.		17-46613		
Debtor	- Re	eporting Period:	2/1/2020-2/29/2020			
Partners' Capital Account	1				Γ	1
Owner's Equity Account		•				
Retained Earnings - Pre-Petition	T					
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)						
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,967,596.00	\$	1,965,661.00	\$	1,946,666.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

### BALANCE SHEET - continuation section

BALANCE SHEET - continuation section						
ASSURS	B <b>000</b> K 0 (R <b>00</b> K	VALUEAREND FEURREND RUNG MONTH	OPARTOR OR REPORT	ORUMNG:	0,000	REDAVIO
Other Current Assets						
NYC Medallions - 2L35 & 2L36	\$	750,000.00	\$ 75	50,000.00	\$	750,000.00
Other Assets						
NA \						
		VALUE/ATEENID		Managaran (188)		
PHARIETTES/AND/OXYNDREOUTHY	0.	CURRENT CASE RTING MONTH	OF PRIORITER	ORTHNO!	PETUTO	
Other Post-petition Liabilities						
NA						
Adjustments to Owner's Equity		*****	·			
NA						
						,
		···				
Post-Petition Contributions						
NA						
						<u> </u>

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp
-----------------------

Debtor

Case No. 17-46613

Reporting Period: 2/1/2020-2/29/2020

# STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Polozij	Regioning	Almount Withheld enakor	Almount Boott	Dear-Ross	(Chade#ore	
Withholding	NA					
T	NA					
FICA-Employee						
FICA-Employer	NA			· · · · · · · · · · · · · · · · · · ·		
Unemployment	NA					
Income	NA			-		
Other:	NA					
Total Federal Taxes	NA					
Stetteznid/Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	ΝA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA ·					
Total Taxes	NA					

# SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0				•	
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0	·				

Explain how and when the Debtor intends to pay any past due post-petition debts.

 $\mathbf{r}$	$\sim$	1	- 1		/I L	- L	- 1	· ·	,	$\mathbf{r}$	n	 	١.	$\hat{}$	$\sim$	1	•	٠,		10	$\sim$	4 (	<i>.,</i>	 ( )	,	"	١ .	_	n	16	٦v	$\sim$	$\sim$	•	١٠.	,,	1	( )	1.	"	1	1 .	<i>。</i>	_	/ •	. ,	7
 1 ~	Α.		- 1	 -2	ıτ	11	1	10	<b>`</b>			 	"				•	. ~	_	IF	.,	1 (	 71	ч	,	1	,	_		16	-1	_			1.	`'		ч	,	1	,	Ι.	`	_	•	_	ı.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 2/1/2020-2/29/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts/Receivable/Reconciliation	A	mount
Total Accounts Receivable at the beginning of the reporting period	\$	
Plus: Amounts billed during the period	\$	2,200.00
Less: Amounts collected during the period	\$	2,200.00
Total Accounts Receivable at the end of the reporting period	\$	-

Accounts Receivable Aging	030Da	ys s	SIF60 DAYS	61=90 Days	914 Days	fiotales es
0 - 30 days old	\$					\$ -
31 - 60 days old		0	-			\$ -
61 - 90 days old		0				\$ -
91+ days old		0				\$ -
Total Accounts Receivable	\$	-				\$ -
Less: Bad Debts (Amount considered uncollectible)		0	*		1	0
Net Accounts Receivable	\$	_	· . <u>-</u>			\$ _

# TAXES RECONCILIATION AND AGING

Faxes Payable	22.20530 Days 2	31E60EDays	5 61-90 Days	9/14 Days	loials -
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	O
61 - 90 days old	0	0	0	. 0	C
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	. 0

In re Bracha Cab Corp	Case No. 17-46613	
Debtor	Reporting Period: 2/1/2020-2/29/2020	

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	(CICLESTA)	BS)	
N/AVIII .	TOTAL OF PARAMANTAL	KAN(oteden, 15, 25, 210)	nontar iskaidaikoadyviige
NONE	0	0	0
TOTALIJA	PARIOTERITORI SERVIVA		

			PAPROMESSIC	NA	ULS in the second				
NAME	IDANHEAOF COORAY ORDIBR Adona Ordizatach Paasovieah	OMWA	TQTKT: VARGEOVERD		ANN(OLENNIA) (AND)	ikoi	raejsajida kohdaanis	JE,VIKONI BJ	MISVADA JUNEORISMENDES
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800,00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
,									
						_			
						_			
A STANCE LITOTPALIFAYMEN	 issioverofessionals	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME/OF CREDITOR	IBJAIE WOMINSHIM INVENTARIA SCHEIDINGED	AMQUNTAPAID DIGING MONULL	IKOTKALIONIPATIONROSSE RESIDENCIA
None	A series after a constraint and a series of the series are a College of Manual or a	See the second s	
	L MATOTALEPAYMENTS		

Debtor

Case No. 17-46613

Reporting Period: 2/1/2020-2/29/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
<sup>2</sup> possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X 、
Are any post petition receivables (accounts, notes or loans) due from	`	
<sup>7</sup> related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
O Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
7 or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

Dabri Trans Corp

Debtor

Case No. 17-46618

Reporting Period: 2/1/2020-2/29/2020

# SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	BANK ACCOUNTS						
			PANORODE	7911/000	SHEETING	GURREN	UMIONIIII	
ACCODATENUARIBER(II/ASIM);	OPERAT	uivie:				ACTROPATE (6 ANDLE ACC	(00NTS)	
CASH BEGINNING OF MONTH	\$ 20	,995.00		MATERIAL STATE OF THE STATE OF		4-9-07	,995.00	
REPORTERS								
CASH SALES	Table 1 To State of the State o	,100.00				\$ 2	,100.00	
ACCOUNTS RECEIVABLE -								
PREPETITION						\$	-	
ACCOUNTS RECEIVABLE -	1							
POSTPETITION_	\$	800.00				\$	800.00	
LOANS AND ADVANCES	\$	-				\$	-	
SALE OF ASSETS	\$	-				\$	-	
OTHER (ATTACH LIST)	\$	-				\$		
TRANSFERS (FROM DIP ACCTS)	\$	100.00				\$	-	
TOTAL RECEIPTS		,100.00			ZAGINGEZHARANIA LANGEK		,100.00	
DISBURSEMENUS) NET PAYROLL	0							
PAYROLL TAXES	\$	_				\$	-	
SALES, USE, & OTHER TAXES	\$	<del></del>				\$		
INVENTORY PURCHASES	\$					\$		
SECURED/ RENTAL/ LEASES	\$	90.00		· <u> </u>		\$	90.00	
INSURANCE	\$	70.00				\$	70.00	
ADMINISTRATIVE	\$	175.00				\$	175.00	
SELLING	\$	175.00				\$	-	
OTHER (ATTACH LIST)	Ψ					\$	_	
OWNER DRAW *	\$	-				\$		
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-	
PROFESSIONAL FEES	\$	-				\$	· -	
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-	
COURT COSTS	\$					\$	-	
TOTAL DISBURSEMENTS	\$	265.00				\$	265.00	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)		,835.00					,835.00	
						ABT OF		
CASH – END OF MONTH	\$ 22	,830.00				\$ 22	,830.00	

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

# THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ 
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

ı re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	2/1/2020-2/29/2020	

# BANK RECONCILIATIONS

# **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2188	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
DANK DALANCE	00.020.00			
BANK BALANCE	\$ 22,830.00			
(+) DEPOSITS IN	-	<u> </u>		
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING	_			
CHECKS (ATTACH	·			
LIST):	\$ -	4		
OTHER (ATTACH	\$ -			
EXPLANATION)				·
			Vaneres (Salemen	MANUSCRIPT AND STREET
ADJUSTED BANK			<b>1</b> '	
BALANCE *	\$ 22,830.00			

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEROSHSIN TRANSPIR	Date #	Amount	A Sya V Date V V	Amounil a
GHECKS OUTSTANDING	Cki#	Amount	The CEAN STREET	Amount
		****		

OTHER		

 1 re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 2/1/2020-2/29/2020

# STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES		MONTH	CUMULATIVE -FILING T DATE	
Gross Revenues	\$	2,100.00	\$	65,000.00
Less: Returns and Allowances	\$	· <b></b>	\$	-
Net Revenue	\$	2,100.00	\$	65,000.00
COSF OF COODS SOLD				
Beginning Inventory		NA		
Add: Purchases		NA		
Add: Cost of Labor		NA		
Add: Other Costs (attach schedule)		NA		
Less: Ending Inventory		NA		
Cost of Goods Sold		NA		
Gross Profit		NA		
ODERATING DARDINSES:				
Advertising		NA		
Auto and Truck Expense		NA		
Bad Debts		NA		
Contributions	,	NA		
Employee Benefits Programs		NA		
Officer/Insider Compensation*		NA		
Insurance		NA		3
Management Fees/Bonuses		NA		
Office Expense	\$	175.00	\$	3,675.00
Pension & Profit-Sharing Plans		NA		
Repairs and Maintenance		NA		
Rent and Lease Expense	\$	90.00	\$	1,890.00
Salaries/Commissions/Fees	\$	-	\$	1,600.00
Supplies		NA		
Taxes - Payroll		NA		
Taxes - Real Estate		NA		
Taxes - Other	\$	-	\$	50.00
Travel and Entertainment		NA		
Utilities		NA		· · · · · · · · · · · · · · · · · · ·
Other (attach schedule)		NA		
Total Operating Expenses Before Depreciation	\$	265.00	\$	7,215.00
Depreciation/Depletion/Amortization		NA		· ·
Net Profit (Loss) Before Other Income & Expenses	\$	1,835.00	\$	57,785.00
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	- AND THE PROPERTY OF THE PARTY	\$	
Interest Expense	\$	-	\$	
Other Expense (attach schedule)	\$	-	\$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$	1,835.00	\$	20,038.44

 1 re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 2/1/2020-2/29/2020

REORGANIZATION TEDAS	11217474			
Professional Fees	\$		\$	175.00
U. S. Trustee Quarterly Fees	\$	-	\$	2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$	-	\$ j	
Gain (Loss) from Sale of Equipment	\$	-	\$	-
Other Reorganization Expenses (attach schedule)	\$	-	\$ 	208.44
Total Reorganization Expenses	\$		\$	3,308.44
Income Taxes	\$	-	\$ 	-
Net Profit (Loss)	\$	1,835.00	\$ 	16,730.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

# **BREAKDOWN OF "OTHER" CATEGORY**

# OTHER COSTS OTHER OPERATIONAL EXPENSES NONE OTHER INCOME NONE OTHER EXPENSES Payment to Secured Creditor \$ - \$ 37,746.56 OTHER REORGANIZATION EXPENSES Checks - New DIP Account \$ 208.44 Professional Fees - Mediator Fee \$ - \$ 175.00

# Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	2/1/2020-2/29/2020	

### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-peti	iioii iiaoi		coparates, nom post printer	oonga	
ASSEIS GURRANIZISSEIS	COR		ANAGORIANASANASANIA INGORRANIA		BEORYARDEOR BEORYONADAVIROR SCHEDNIBED
Unrestricted Cash and Equivalents	\$	22,830.00	\$ 20,995.00	I s	6,100.00
Restricted Cash and Cash Equivalents (see continuation	<del>                                     </del>	22,050.00	20,550.00	\$	0,200.00
sheet)	\$	_		*	
Accounts Receivable (Net)	\$	800.00	\$ 800.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$ 1,270,528.00	\$	1,270,528.00
Inventories	NA	1,270,320.00	Ψ 1,270,320.00	N/	
Prepaid Expenses	NA			N/	
Professional Retainers	\$	_		\$	
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	2,044,158.00	\$ 2,042,323.00	\$	2,029,628.00
PROPERTOKE EQUIENTE ASSETS			\$ 2,042,323.00		2,029,028.00
	\$			\$	
Real Property and Improvements  Machinery and Equipment	\$	-		\$	
	\$	-		\$	
Furniture, Fixtures and Office Equipment	\$	-		\$	
Leasehold Improvements	\$			\$	
Vehicles		<b>-</b>			
Less: Accumulated Depreciation	\$	-		\$	-
TOTAL PROPERTY & EQUIPMENT OTHERMSSETS	\$	- POW DOWN BOOK OF THE POST OF		\$	-
				_	
Amounts due from Insiders*	\$	-		\$	-
Other Assets (attach schedule)	\$	-		\$	-
TOTAL OTHER ASSETS	\$	-		\$	
TOTAL ASSETS	\$	2,044,158.00	\$ 2,042,323.00	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
EIABIBITIES/NOT/SUBJECTYTO/COMPROMISE/(Postpetition)/					
Accounts Payable	\$ \$	-		\$	-
	\$ \$	<u>-</u>		_	- -
Accounts Payable	\$	-		\$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ \$	-		\$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable	\$ \$ \$	-		\$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ \$ \$	-		\$ \$ \$	- - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	\$ \$ \$ \$	-		\$ \$ \$ \$	- - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments	\$ \$ \$ \$	-		\$ \$ \$ \$ \$	- - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	\$ \$ \$ \$ \$	-		\$ \$ \$ \$ \$	- - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$ \$ \$ \$ \$ \$ \$	-		\$ \$ \$ \$ \$ \$ \$	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	\$ \$ \$ \$ \$ \$ \$	-		\$ \$ \$ \$ \$ \$ \$	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$ \$ \$ \$ \$ \$ \$	-		\$ \$ \$ \$ \$ \$ \$ \$	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ELIBIRITIES SUBJECTIO COMPROMISE (Professional)	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - -		\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ELABBITTIESSUBJECTIO COMPROMISE (Tree Payabon)	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - -		\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ELIBIRITIES SUBJECTIO COMPROMISE (Pro-Penicon) Secured Debt Priority Debt	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - -		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES EMBURIESSUBJECTIO COMPROMISE (Pro-Penino) Secured Debt Priority Debt Unsecured Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00	\$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ENABLITIES SUBJECTION COMPROMISE (Pro-Penilon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ELIBBITIESSUBJECTTO COMPROMISE (TO: PETITION) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ENABLITIES SUBJECTION COMPROMISE (Pro-Penilon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES BIABUTIESSUBJECTIO COMPROMISE (Propingly Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES BUBBLITIESSUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ENABRATIES SUBJECTIO COMPROMISE (Pro-Peninon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES BUBBLITIESSUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES ELABBITIES SUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES EMBURTIESSUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES BUBBLITIESSUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES EMBURTIESSUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00	\$ 1,460,000.00 \$ 1,460,000.00 \$ 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - 1,460,000.00 1,460,000.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabit trans Corp	_ Case No.	1/-40018	
Debtor	Reporting Period:	2/1/2020-2/29/2020	
•			
BALANCE SHEET - continuation section			
BALANCE SHEET - continuation section ASSERS	TROOTANAMURAAURIDA Organisanis Rekorungmonah	BOOKAVAGUEGAUTEND	STEOOK VALUE ON A
	ODTOURRONIE	OPERIORIES	RETUTION DATE
	REPORTING MONTH	DMONITH .	
Other Current Assets			
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
		1	
Other Assets			
NA .			
BEARIETTES AND OWNER FOURTY	BOOKVARUEATAEND	BOOKVATUEATEND	***BOOKVADUEON
IBATHBURESANDOWNSPREEDER	LE TO CURRENT	OF TRUOR REPORTING	PETITIONDATE
	REPORTING MONTHS	A SAME MONTH AND A SAME	
Other Post-petition Liabilities			
NA			
	· · · · · · · · · · · · · · · · · · ·		
	-		
Adjustments to Owner's Equity			
NA			
****			
D. (D. (ii)	<u> </u>	1	
Post-Petition Contributions	Τ		
NA			
		1	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	2/1/2020-2/29/2020

# STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

/Robert	Beginning Days	Amounii Withhali anollor	ASurount		Chede#ar	. 19retn <u>e</u>
		Aveorated	Paid	DateRaid	ICICI A	d llax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
Stritemikikood						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

# SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						!
Wages Payable						
Taxes Payable				•		,
Rent/Leases-Building	4.0					
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees	•					
Amounts Due to Insiders						
Other:						
Other:						
<b>Total Post-petition Debts</b>		·				

Explain how and when the Debtor intends to pay any past due post-petition debts.

(Case	T = T / I	/-4hh	1:3-nni	1)00 1/3	FIIPA ()3/19/2()	Entered ()3/19/20	コイマムノウ

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	2/1/2020-2/29/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$ 2,100.00
Less: Amounts collected during the period	\$ 2,100.00
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	<b>i</b>	30 Days	31=60	Days	61=90 Days	# # 9/II	Days		iotal,
0 - 30 days old							3	\$	-
31 - 60 days old								ĥ	-
61 - 90 days old							3	\$	-
91+ days old	\$	800.00						\$	800.00
Total Accounts Receivable	\$	800.00						\$	800.00
Less: Bad Debts (Amount considered uncollectible)	\$	_			•			\$	-
Net Accounts Receivable	\$	800.00					9	\$	800.00

# TAXES RECONCILIATION AND AGING

TaxesiPayable # # # # # # # # # # # # # # # # # # #	0-30	Days 25 23E	60 Days 25 61-9	0 Days 20 20 91	#IDays > 3	lotal
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-
91+ days old	\$	- \$	- \$	- \$	- \$	-
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	_

ı re	Dabri Trans Corp	Case No.	17-46618	
	Debtor	Reporting Period:	2/1/2020-2/29/2020	

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

		SIDE	<b>(S)</b>			
NAME		ALSON TO	WANDINIE	Maid:	IDXAQ IKONIZATAR	
NONE	\$	-	\$	-	\$	-
		NIA SANJANA				
TIONIANTERA	MMENTISTIOTINSI	DERS				

		400	PROFESSIO	N/A	iLS:					
NAVIE	EANDER OF THE END OF T	AMO	OBNWASHEROWED		AMOGRAPIAND)		HOIVAUPAIIDTIO DAQU	1(0)17	VLINCUR CNIPATO	RED &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$		-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00			
,										
						_				
M. O. A.	 STOPROTESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$		-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF GREDITOR	SCHEDULED MONITELY PASYMENT DIFE	AMOUNTEPALD IDURING MONITH	TOTAL UNPAIDEOSE BEHILLON
None			
-			
	CONTRACTOR		

 In re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 2/1/2020-2/29/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		Λ
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?  Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?  Are any post petition real estate taxes past due?		
Are any other post petition taxes past due?  Are any other post petition taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Dovber Cab Corp

Case No. 17-46614

Debtor

Reporting Period: 2/1/2020-2/29/2020

# SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

			В	ANK ACCOUNTS			
		A STATE OF	PAYROLD	IIVXX	OTHER	GUR	NAT (IAON AT OE
ACCOUNTNUMBER(IASPA)	Ö	PERATING				λ'n	
CASH BEGINNING OF MONTH	\$	23,295.00				\$	23,295.00
RECORAS		23,273.00					23,233.00
CASH SALES	\$	2,400.00	SEPTEMBER IN PROCESSES HER VIOLENCE PROTECTION OF SEPARE AREA	A-mark List activities assessment result	VACOUS CONTRACTOR OF THE PROPERTY OF THE PROPE	\$	2,400.00
ACCOUNTS RECEIVABLE -	Ť	_,					
PREPETITION					·	\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES	\$	-				\$	
SALE OF ASSETS	\$	_				\$	
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)							
TOTAL RECEIPTS	\$	2,400.00		ILCOPPORTED BY EVERYOR AND ARRANGE MADE		\$	2,400.00
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES	<u> </u>	0				_	0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	90.00				\$	90.00
INSURANCE	Ļ	0					0
ADMINISTRATIVE	\$	175.00			****	\$	175.00
SELLING		0					0
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *						<u> </u>	0
TRANSFERS (TO DIP ACCTS)						Φ.	0
PROFESSIONAL FEES	\$	-				\$	
U.S. TRUSTEE QUARTERLY FEES	\$		<del></del>			\$	-
COURT COSTS	\$	-				\$	265.00
TOTAL DISBURSEMENTS	\$	265.00		ATTENDED BY THE PARTICIPANT		\$	265.00
NET CASH ELOW	超速的影響						
NET CASH FLOW	6	2 125 00				<sub>c</sub>	2 125 00
(RECEIPTS LESS DISBURSEMENTS)	\$	2,135.00				\$	2,135.00
CASH END OF MONTH	100000000000000000000000000000000000000						
CASH – END OF MONTH	\$	25,430.00				\$	25,430.00

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In	re	Do	ovber	· Cab	Corp	
		_				

Debtor

Case No. 17-46614
Reporting Period: 2/1/2020-2/29/2020

# BANK RECONCILIATIONS

# Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2237	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS			<u> </u>		
BANK BALANCE	\$	25,430.00			
(+) DEPOSITS IN TRANSIT <i>(ATTACH</i>	\$	-			
(-) OUTSTANDING					
CHECKS (ATTACH LIST):	\$	•			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	25,430.00		2.2 Televis-introduction of state of the control	A COMMON MATERIAL REPORT OF THE PROPERTY OF TH

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DDPOSUISINGURANSIU None	Date B.	Amount 1	Date Date	Amounts A.
GHECKSOUISVANDING None	(CK#40558)	, Amount	I CAN CRAHNA	Ainotint

OTHER			
-			

In re Dovber Cab Corp

Case No. 17-46614

Debtor

**Reporting Period:** 2/1/2020-2/29/2020

# **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,400.00	\$ 62,400.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ 2,400.00	\$ 62,400.00
EOST OF GOODS;SOUD		
Beginning Inventory	NA	Value of the same and produce of the collection of the same and the same and the same of t
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATUNGIDADENSES:		
Advertising	NA .	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	,
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 3,675.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,890.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 50.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 7,215.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	0	0
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 28,946.56
Net Profit (Loss) Before Reorganization Items	\$ 2,135.00	\$ 26,238.44

# In re Dovber Cab Corp

Case No. 17-46614

Debtor

**Reporting Period:** 2/1/2020-2/29/2020

REOREANIZATION HEBMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	C
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ 2,135.00	\$ 22,930.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

# BREAKDOWN OF "OTHER" CATEGORY

# OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			· " <u>!</u>
NONE			<del></del>
TOTE			
	<u></u>		
OTHER INCOME			
NONE	<u> </u>		
		·	
OTHER EXPENSES			
Payment made to Secured Creditor	\$	- \$	28,946.56
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	· · · · · · · · · · · · · · · · · · ·		7
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00
a so	Ψ	Ψ	175.00
		i	

# Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	2/1/2020-2/29/2020	,

# BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion naoi	intes must be classified	separatery !	FF	Jijacioi	
ASSERS CURRENIASSERS	Civi	ÇAZABOJEZATERNEYOJE ARƏNYIYABRORUM(6) AYANNIYA	1333(0)	Akoju, KTONOVOJE SIROŽOJŠVING KONVER	<i>jn</i> :	O(O) (31/4110) L(O)) AUUUON 10XVII LOOT SCIFII 100 UN 100
Unrestricted Cash and Equivalents	\$	25,430.00	\$	23,295.00	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation	1 3	23,430.00	\$	23,293.00	Ф	2,300.00
sheet)		. 0	Φ			U
Accounts Receivable (Net)	$\vdash$		\$		\$	_
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00
Inventories	ΝA	1,100,002.00	Ť	1,100,002.00	ΝA	1,105,032.00
Prepaid Expenses	NA			***	NA	
Professional Retainers	1	0	\$	-	- 11.2	0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,964,482.00	\$	1,962,347.00	\$	1,941,552.00
PROPERTY CAROUPMENT						
Real Property and Improvements	ALCOHOL-10-	0	STATE OF THE PARTY	2,000 cc. (1,000) (1,000) (1,000)	CHOOKSALI	0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements	1	0				0
Vehicles	1	0				0
Less: Accumulated Depreciation	1	0				0
TOTAL PROPERTY & EQUIPMENT	1	0				0
OTHERASSEIS A 1845 SAN THE SAN	and the		611 63 e 3 P			
Amounts due from Insiders*		0	DESCRIPTION OF THE PROPERTY OF	Lager 14 programs (inchesystration groups of the contraction	**************************************	0
Other Assets (attach schedule)	t	0				0
TOTAL OTHER ASSETS		0				0
TOTAL ASSETS	\$	1,964,482.00	\$	1,962,347.00	\$	1,941,552.00
		K VALUE AT END OF		ALUE AT END OF	r	OOK VALUE ON
LIABILITIES AND OWNER EQUITY		RRENT REPORTING		R REPORTING		PETITION DATE
	1 ***				_	
	1	MONTH	ŀ	MONTH	l .	
IIIABIBITIES NOTISUBJECTSTOICOMPROMISE (Posipization);						
HABIIITIES NOTISUBJECT-TO GOMPROMISE (Postpention))						0
ITABILITIES NOTISUBJECT-10:GOMPROMISE (Resipication):  Accounts Payable Taxes Payable (refer to FORM MOR-4)						
Accounts Payable		0				0
Accounts Payable Taxes Payable (refer to FORM MOR-4)		0				0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable		0 0 0				0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable		0 0 0 0				0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment		0 0 0 0 0				0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0 0 0 0 0 0				0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0 0 0 0 0 0 0				0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTIO COMPROMISE (Pre-Painton)		0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LABILITIES (LABILITIES COMPROMISE (Pre-Painton)) Secured Debt Priority Debt		0 0 0 0 0 0 0 0 0 0 0 0 1,460,000.00			\$	0 0 0 0 0 0 0 0 0
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIABILITIES (DEBUTTO COMPROMISE (PERMITION)) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS LOUITY	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUIFY Capital Stock Additional Paid-In Capital	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS/EQUIFY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUIFY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS COUNTY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS COUNTY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUIFY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTION COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS COUNTY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,460,000.00 1,460,000.00 1,460,000.00	\$	0 0 0 0 0 0 0 0 0 0 1,460,000.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

re Dovber Cab Corp Debtor	Case No. Reporting Period:	17-46614 2/1/2020-2/29/2020	
BALANCE SHEET - continuation section ASSETS	BOOKVAABUEATTEND	HOOKWALID ATTEND MOERKOKREFORUNG	HOOREVARUE ON
Other Current Assets	OF CURRENA REPORTANCEMONATE		
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
		-	
TRADIBITIES AND OWNERS OUTEY	BOOKWAANISAANINI OPEURISAA FRIERORINIOMONIH	BOOKVABUBANIEND OFERIORSRERORINGS	FERRITIONDATE
Other Post-petition Liabilities	ERSTORORANIS MONITARE	SOASSESSESSESSESSESSESSESSESSESSESSESSESSE	
NA			
-			
Adjustments to Owner's Equity	1	· · · · · · · · · · · · · · · · · · ·	<u></u>
NA			
Post-Petition Contributions	·		
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re	Dovber Cab Corp	
•	Debtor	

Case No. <u>17-46614</u>
Reporting Period: <u>2/1/2020-2/29/2020</u>

# STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount				
Referal		Withdil				
Todasil	L 22. Trestmints	Aveometi	Parel	Date Raid	DIFIL	Bridling Tex
Withholding	NA			[2] 他在中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央中央		AND REPORT OF THE PERSON OF TH
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
StateandlLocall						
Withholding	NA				,	
Sales	NA					
Excise	NA		·			
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
			15.343.25	250 VA		
Total Taxes	NA					

# SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

# Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						,
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments			;			
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

																						7.	
(`ase í	1 - 1	/_/IF	n	3-nr	11 1	)∩	/ ` I	/ <	 пал	 < / I	ロノフロ	1	-r	114	ш	1 1	1 < 1	, , ,	<b>4</b> 1	<i>7</i> 1 1	 ₹.5	/ ·	, .

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	<b>Reporting Period:</b> 2/1/2020-2/29/2020	

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ 2,400.00
Less: Amounts collected during the period	\$ 2,400.00
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging # # ###	0-30 Days	315602Days	61=90 Days	915 Days	Total	
0 - 30 days old	\$ -				\$	-
31 - 60 days old	0				\$	-
61 - 90 days old	0				\$	-
91+ days old	0				\$	
Total Accounts Receivable	\$ -				\$	-
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ -				\$	-

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-304Days	31-60 Days	61-90 Days	91 Days	a aloial
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	C
61 <b>-</b> 90 days old	0	0	0	0	C
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	- C

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 2/1/2020-2/29/2020

# PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	THE ANSIDE	RS	
ZVAVIE	IBANTENODE ENGRANTENDE	ANY (OLENGE) VALVA	BKOMIZAK JENANDYIKOHBYANDE
NONE	0	0	0
_			
	ing and the second		
ASSESSMENT OF THE STREET	YMENTS/TO INSIDERS		

		e de la	PROFESSIO	NA	ils:					
	DATEORGOURT LORDER AUTHORIZING PAYMENT	<b>美国的校</b>		48.00	Pingli Alyount Paid		iAlfap/AiiDhi(O)DANTB	Tail.	LINGURRE GNPANDA	
NAME 34	PAYMENI	AMO	UNTAPPROVED		AMOUNT PAID	TO	ALPAID TO DATE		UNPAID)	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	69	800.00			
									*	
,										
					-					
AST ACTUATOTAL PAYMEN	ISTO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-	•

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDUIZED MONTHEY PAYMENT DUE	AVOUNTERAID; DURINGMONTH	TORALUNPAIDROST PETITION
None			
	I Vitotai pāyments		

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 2/1/2020-2/29/2020

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.	į	
Have any assets been sold or transferred outside the normal course of	,	
1 business this reporting period?	·	X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
		77
Is the Debtor delinquent in paying any insurance premium payment?	<del> </del>	X
Have any payments been made on pre-petition liabilities this reporting		37
period?		X
Are any post petition receivables (accounts, notes or loans) due from		X
related parties?		
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
11 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		-
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Fit Taxi Corp

Debtor

Case No. 17-46620

**Reporting Period:** 2/1/2020-2/29/2020

# SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	BANK ACCOUNTS					
		PAYROEL	OTHER GURRENIPMONIHU AGRUAL (ROTVAL-OT				
AGCOUNT NUMBER (LAST4)	OPERATING		AEL/ACCOUNTS)				
CASH BEGINNING OF MONTH	\$ 1,961.56	Emission of the second	\$ 1,961.56				
RECORRES							
CASH SALES			\$ -				
ACCOUNTS RECEIVABLE -							
PREPETITION	\$ -		\$ -				
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$ 4,100.00		\$ 4,100.00				
LOANS AND ADVANCES	0		0				
SALE OF ASSETS	0		0				
OTHER (ATTACH LIST)	. 0		0				
TRANSFERS (FROM DIP ACCTS)	0						
TOTAL RECEIPTS	\$ -		\$ -				
DISBURSEMIDNUS							
NET PAYROLL	0		0				
PAYROLL TAXES	0		0				
SALES, USE, & OTHER TAXES	\$ -	•	\$ -				
INVENTORY PURCHASES	0		0				
SECURED/ RENTAL/ LEASES	\$ 90.00		\$ 90.00				
INSURANCE	0		0				
ADMINISTRATIVE	\$ 175.00		\$ 175.00				
SELLING	0	•	0				
OTHER (ATTACH LIST)	\$ -		\$ -				
OWNER DRAW *	0		0				
TRANSFERS (TO DIP ACCTS)	0		0				
PROFESSIONAL FEES	\$ -		\$ -				
U.S. TRUSTEE QUARTERLY FEES	\$ -		\$ -				
COURT COSTS	\$ -		\$ -				
TOTAL DISBURSEMENTS	\$ 265.00		\$ 265.00				
NET CASH FLOW			3				
(RECEIPTS LESS DISBURSEMENTS)	\$ (265.00)		\$ (265.00)				
CASH – END OF MONTH	\$ 1,696.56		\$ 1,696.56				

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

# THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In	re	Fit	Taxi	Corp	
		75	1 /		

Case No. 17-46620
Reporting Period: 2/1/2020-2/29/2020

Debtor

# BANK RECONCILIATIONS

# Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

		Operating #2245	Payroll # - NA	# - NA	Tax	Other # - NA
BALANCE PER BOOKS	42					
BANK BALANCE	\$	1,696.56				
(+) DEPOSITS IN TRANSIT <i>(ATTACH LIST)</i>	\$	•				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	<u>.</u>				
OTHER <i>(ATTACH</i> EXPLANATION)	\$	-				
ADJUSTED BANK BALANCE *	\$	1,696.56			150415024424 <del>5</del> 04	

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSIOSIN TRANSIU	hee and Daice of the State of t	Amount & Amo	Darge (	Amounts 39
GHECKS OUTSTANDING None	Gk#	Amount	QI5###	Ainounic

OTHER		
		 1
	<del> </del>	 

In re Fit Taxi Corp

Case No. <u>17-46620</u>

Debtor

**Reporting Period:** 2/1/2020-2/29/2020

# **STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ -	\$ 49,700.00
Less: Returns and Allowances	\$ -	\$ -
Net Revenue	\$ -	\$ 49,700.00
COST OF GOODS SOLD		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPORANDING DARBONS DIS		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	1
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 3,675.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,890.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 50.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 7,215.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ (265.00)	
OTHER UNCOME AND EXPENSES		
Other Income (attach schedule)	(	0
Interest Expense	C	0
Other Expense (attach schedule)	\$ -	\$ 44,180.00
Net Profit (Loss) Before Reorganization Items	\$ (265.00)	\$ (1,695.00)

In re Fit Taxi Corp

Case No. 17-46620

Debtor

**Reporting Period:** 2/1/2020-2/29/2020

RIZORGANIZATION HIDDYS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ (265.00)	\$ (5,003.44)

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

# BREAKDOWN OF "OTHER" CATEGORY

# OTHER COSTS

OTREK COSTS				
NONE				
OTHER OPERATIONAL EXPENSES			,	
NONE			,	
OTHER INCOME				
NONE				
OTHER EXPENSES				
Payment made to Secured Creditor	;	\$ -	\$	44,180.00
OTHER REORGANIZATION EXPENSES				
Checks - New DIP Account		\$ -	\$	208.44
Professional Fees - Mediator Fee		\$ -	\$	175.00

# Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	2/1/2020-2/29/2020	

#### BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion liabili	ities must be classified	separately f	rom post-petition o	bligatio	ons.
ASSUTS		ANTONOL IN TOURING IN Granistrian (Stanisco) 17(6)/mai		augie (arten <b>io</b> ) Gifariolighing) Monart		KOLOTA VALITĀLIKON EVVINION IDVALITĀLĀ SCIĀLĀDIBINĀD
CURRENT/ASSETS)						
Unrestricted Cash and Equivalents	\$	1,696.56	\$	1,961.56	\$	6,700.00
Restricted Cash and Cash Equivalents (see continuation				-		
sheet)	<u> </u>	0	_	-		0
Accounts Receivable (Net)	\$	4,100.00	\$	4,100.00	\$	3,300.00
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				C
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00
TOTAL CURRENT ASSETS	\$	3,624,809.56		3,625,074.56		3,629,013.00
PROPERTY & EQUIPMENT					WA.	
Real Property and Improvements	Ţ	0				C
Machinery and Equipment		0				
Furniture, Fixtures and Office Equipment		0				C
Leasehold Improvements		0				C
Vehicles		0				C
Less: Accumulated Depreciation		0				C
TOTAL PROPERTY & EQUIPMENT	1	0	i		1	C
ODHERASSEIS!	<b>ONE</b>					
Amounts due from Insiders*	T	0		and the second s	I	(
Other Assets (attach schedule)	t				\$	
TOTAL OTHER ASSETS	1	0			Ť	0
TOTAL ASSETS	\$	3,624,809.56	\$	3,625,074.56	\$ ·	3,629,013.00
			<del></del>			
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		BUTARENDOF BRDRORUNG NONGE	,	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECTITO COMPROMISE (Lostpédition) 35 \$	ALC: U					
Accounts Payable	T	. 0				0
Taxes Payable (refer to FORM MOR-4)	1	0				(
Wages Payable		0				(
Notes Payable	<del> </del>	0			l	(
Rent / Leases - Building/Equipment	<del> </del>	0	<del> </del>		1	(
Secured Debt / Adequate Protection Payments	t	0	1		H	(
Professional Fees	t	0	-			(
Amounts Due to Insiders*	<del> </del>	0	<del>  </del>		1	(
Other Post-petition Liabilities (attach schedule)	<del>                                     </del>	0				
TOTAL POST-PETITION LIABILITIES	<del>                                     </del>	0			1	(
BIABILITIESSUBJECTTO/GOMPROMISE/(Pre-Pēulion).		•				
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
Priority Debt	╫	1,323,000.00	Ψ	1,323,000.00	Ψ	1,323,000.00
Unsecured Debt	+-		<del>                                     </del>		<del> </del>	
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
TOTAL FRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	_	1,525,000.00
OWNERS EQUITY	I Φ	1,343,000.00	o o			
	MINISTER.				AND PARTY OF THE P	
Capital Stock	+		<del>                                     </del>		₩	
Additional Paid-In Capital	+		<del>                                     </del>		₩	
	—		-		⊢	
Partners' Capital Account					1	
Owner's Equity Account	╄		1		1	
Owner's Equity Account Retained Earnings - Pre-Petition						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)						
Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	3,624,809.56	\$	3,625,074.56	\$	3,629,013.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C, Section 101(31).

E Fit Taxi Corp Debtor	_ Case No. Reporting Period:	17-46620 2/1/2020-2/29/2020	
BALANCE SHEET - continuation section  ASSVIS  Other Current Assets	HOOKINAHOEANI OTAGURAENI BOOKINAHOEANI	EGOKNAMUSANISHD OBJETORNISHORIING NONIH	HOOKAVARUSON. HETTITONDATIS
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00	\$ 2,250,000.00
		, ,	
·			
WA .			
Other Assets NA			
NA			
			-
TEARILITIESANDOWNEREZOUTE	BOOKWIEUEATEND OF CURRENT	BOOKVALUEARIEND OF PRIORREPORTING	BOOK(VALUEON) PETITION DATE
Other Post-petition Liabilities	CHENNEL CHENTY OF THE PARTY OF		A LE TORNACION CONTRACTO PROFESSION CONTRACTO SANCTONIO
NA	1		
		•	
Adjustments to Owner's Equity	J	l	
NA		i -	
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 2/1/2020-2/29/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amound Whilipshi				
rederal	Beginning Tex	and/or	Almouni Rafil	Date Pand	Cheds#for INFIF	Diding Rax
Withholding	NA	DECREEMENT STREET, MAINTAINE	THE RESIDENCE OF THE PERSON NAMED IN COLUMN	and a service when your constitution	**************************************	DA COMPANY DESCRIPTION OF THE PARTY OF THE P
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA				·	
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
Stateam@boell						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
						Faul beel
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain h	ow and whe	n the Debtor	intends to pa	y any past due	e post-petition d	ebts.	

 _	$\sim$	1	1	, ,	16	<b>L</b>	т.	,,	าท		$\sim$	$\sim$	1	,-,	,		IP.	$\sim$	11	٠,	11	( )	<i>1</i> -	" "	1	-	<b>n</b> t	$\sim$	rΔ	$\sim$	ר.יו	11		<i>\\`</i>	"	1		<i>,</i>	/	· •
	Н.		J 4	(-4	LLJ	ra.		) — I	ш		,, ,			7 . 7		_	10		. ,	- 7/	, ,	ч	,,	' 1		_		_	_		 ר.ו		. ~	11 .	/ L	,	I .~	. –		<b>/</b> .'

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 2/1/2020-2/29/2020

# ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ 
Less: Amounts collected during the period	\$ _
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	0=30 <b>=D</b> āys	<b>31</b>	60 Days	\$ 61-90 Da	911: Days.	Totale 3
0 - 30 days old						\$ _
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$ 4,100.00					\$ 4,100.00
Total Accounts Receivable	\$ 4,100.00		-			\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)	0					0
Net Accounts Receivable	\$ 4,100.00					\$ 4,100.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0*30*Days	31=601Days	61-90-Days	91HIDays	Irotal
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 2/1/2020-2/29/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	* (INSIDI®	RS	
NAME		WANDSTRANG	ironavetsäänen ikonevatee
NONE	0	0	0
		****	
Z TÓTTÁLÉPÁ	YAMENIESTIONNSIDERS		

		G. 1942	* PROFIESSIO	)NA	WS .				
NAME 44	DATE/OF COURT ORDER AUDHORIZING PARMENT	ΔMO	MALINE STATE AND THE PROPERTY OF THE PROPERTY	bear way	MATERIAL PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE	TO	ALRAID HOIDAITE	TOTALI	XGOOGRED V
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
				L					
#ZARA STOTAL PAYMEN	l IS/TO/PROTESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

DPOST-	TOTALLUNPAL PETIVITO	AID.	JUNTIP NG MO	AMO DURII	JLED AYMENTI E	MONTHEY MONTHEY DU	REDITOR	NAMEOFGE
R-TREASURE SHEET	THE STATE OF THE PROPERTY OF	SW20494 BAR7554A		CONTRACTOR CONTRACTOR	MANAGE TERROPORT	THE STREET STREET	Sandurus gallace ademi gan gar pengala	None
	•							
							yrorograny desarte	
					AYMENTS	W. TOTALP		

In re Fit Taxi Corp	Case No. 17-46620
Debtor	<b>Reporting Period:</b> 2/1/2020-2/29/2020

# DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
5 Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
6 period?		X
Are any post petition receivables (accounts, notes or loans) due from		
7 related parties?		. X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
0 Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
<sup>2</sup> Have any pre-petition taxes been paid during this reporting period?		Х
3 Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
6 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
7 other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re Jackhel Cab Corp
 Case No.
 17-46646

 Debtor
 Reporting Period:
 2/1/2020-2/29/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
		DAYROEU TAX	OVIER 1 ACREAL (BIOLANDO NI IA ACREAL (BIOLANDO NI IA ABLACCOUNTS)					
ACCOUNTINUMBER (LASTA)	OPERATING 221		ABLAGGOUNTS)					
CASH BEGINNING OF MONTH	\$ 12,850.81		\$ 12,850.81					
RECORPES								
CASH SALES	\$ 1,600.00		\$ 1,600.00					
ACCOUNTS RECEIVABLE -	·		·					
PREPETITION	\$ -		\$ -					
ACCOUNTS RECEIVABLE -								
POSTPETITION	\$ 1,800.00		\$ 1,800.00					
LOANS AND ADVANCES	0		0					
SALE OF ASSETS	0		0					
OTHER <i>(ATTACH LIST)</i>	0		0					
TRANSFERS (FROM DIP ACCTS)	\$ -		\$ -					
TOTAL RECEIPTS	\$ 1,600.00		\$ 1,600.00					
DISBURSIDMENTIS								
NET PAYROLL	0		0					
PAYROLL TAXES	0		0					
SALES, USE, & OTHER TAXES	\$ -		\$ -					
INVENTORY PURCHASES	0		0					
SECURED/ RENTAL/ LEASES	\$ 90.00		\$ 90.00					
INSURANCE	0		0					
ADMINISTRATIVE	\$ 175.00		\$ 175.00					
SELLING	0		0					
OTHER (ATTACH LIST)	\$ -		\$ -					
OWNER DRAW *	0	_	0					
TRANSFERS (TO DIP ACCTS)	0		0					
PROFESSIONAL FEES	\$ -		\$ -					
U.S. TRUSTEE QUARTERLY FEES	\$ -		\$ -					
COURT COSTS	\$ -		\$ -					
TOTAL DISBURSEMENTS	\$ 265.00		\$ 265.00					
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,335.00		\$ 1,335.00					
CASH – END OF MONTH	\$ 14,185.81		\$ 14,185.81					

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

#### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In	re	Ja	ck	hel	Cab	Corp	
			-				

Debtor

Case No. 17-46646

Reporting Period: 2/1/2020-2/29/2020

#### BANK RECONCILIATIONS

#### **Continuation Sheet for MOR-1**

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	perating #2211	Payroll # - NA	# - N	Tax A	Other
BALANCE PER BOOKS						
BANK BALANCE	\$	14,185.81				
(+) DEPOSITS IN	\$	-				
TRANSIT <i>(ATTACH</i>						
LIST)						
(-) OUTSTANDING						
CHECKS (ATTACH			;			
LIST):	\$					
OTHER (ATTACH	\$	-				
EXPLANATION)		_				
	<b>Carrings</b>		aria and an area and a second	<b>探院集 課款</b>	THE PROPERTY OF THE PARTY OF TH	
ADJUSTED BANK	l .					
BALANCE *	\$	14,185.81				

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DUROSHISHNARANSHI	Datols (Sec.)	Amount &	Afgerta Date	Amount
None				
OHECKS OUTSTANDING	EK#W	A Carlount & Carlo	EASTER CE PARTIE	a Amount
			-	

OTHER				
	***			
			_	

In re Jackhel Cab Corp

Case No. 17-46646

Debtor

**Reporting Period:** 2/1/2020-2/29/2020

#### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 1,600.00	\$ 50,655.81
Less: Returns and Allowances	C	
Net Revenue	\$ 1,600.00	\$ 50,655.81
COST (OF GOODS SOID)		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
ORBRAUING DARIBNSOS		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses		
Office Expense	\$ 175.00	\$ 3,675.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,890.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 50.00
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	NA	
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 7,215.00
Depreciation/Depletion/Amortization	NA	
Net Profit (Loss) Before Other Income & Expenses	\$ 1,335.00	
OHHHDRUNGOMEAND EXPENSES		
Other Income (attach schedule)	(	
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 31,046.57
Net Profit (Loss) Before Reorganization Items	\$ 1,335.00	\$ 12,394.24

#### In re Jackhel Cab Corp

Case No. <u>17-46646</u>

**Debtor** Reporting Period: 2/1/2020-2/29/2020

REORGANIZAUIONIELEMS			
Professional Fees	\$	-	\$ 175.00
U. S. Trustee Quarterly Fees	\$	-	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	_	0	0
Gain (Loss) from Sale of Equipment		0	0
Other Reorganization Expenses (attach schedule)	\$	-	\$ 208.44
Total Reorganization Expenses	\$	-	\$ 3,308.44
Income Taxes		0	0
Net Profit (Loss)	\$	1,335.00	\$ 9,085.80

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

OTHER COSTS			
NONE			
·		""	-
OTHER OPERATIONAL EXPENSES			
NONE			
			·
		_	
OTHER INCOME			
NONE			
		-	
OTHER EXPENSES	-		
Payment to Secured Creditor	\$	- \$	31,046.57
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	2/1/2020-2/29/2020	

# BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-peti			•		-	
ASSERS	HOOK CDN	VALGUICAU JANJOIGIE SONIJUSEROISUUNG MON <b>IS</b> I		KUANGIDAHINNDIOF HORRINIAOJAWING INONNE		BOOKSMA <b>H</b> UROON Bahudonsekuroot Schapdiade
CORRENALASSEIS						toristication the same
Unrestricted Cash and Equivalents	\$	14,185.81	\$	12,850.81	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.00
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NA				NΑ	
Prepaid Expenses	NA				NΑ	
Professional Retainers		0		0		0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,973,453.81	\$	1,972,118.81	\$	1,966,668.01
PRORECTIA-EQUIPMENTA III						
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$		\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$		\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	_	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER/ASSEAS	TANK IN					
Amounts due from Insiders*	\$ .	-	\$	-	\$	-
Other Assets (attach schedule)	1		\$	-	\$	_
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,973,453.81	\$	1,972,118.81	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY	POOK	VALUE AT END OF	POO	K VALUE AT END OF		BOOK VALUE ON
LIABILITIES AND OWNER EQUIT		RENT REPORTING		RIOR REPORTING		PETITION DATE
		MONTH		MONTH		
		1,101,111		112011111		
INABIEITIESNOTSUBJECTTO/GOMPROMISE/(Posipeiitida))						
павинтикують (приментожномия пределенный). Accounts Payable	\$		\$		\$	-
						- -
Accounts Payable	\$		\$		\$	- - -
Accounts Payable Taxes Payable (refer to FORM MOR-4)	\$ \$	- -	\$ \$		\$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable	\$ \$ \$	- -	\$ \$ \$		\$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable	\$ \$ \$	- - - -	\$ \$ \$		\$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment	\$ \$ \$ \$	- - - - - -	\$ \$ \$ \$		\$ \$ \$ \$	- - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments	\$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$		\$ \$ \$ \$	- - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees	\$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$	- - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$		\$ \$ \$ \$ \$	- - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	-
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTIO COMPROMISE (Tre-Painter)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	- - - - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LABILITIES SUBJECTITO COMPROMISE (COST PRINTED) Secured Debt Priority Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	- - - - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIESSUBJECTATO COMPROMISE (Cre-Petition) Secured Debt	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$		\$ \$ \$ \$ \$ \$ \$	1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LABILITIES SUBJECTITION COMPROMISE (COST PRINTED) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 1,460,000.00	\$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTETO COMPROMISE (Pr. Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTIO COMPROMISE (Pr. Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTIO COMPROMISE (Pr. Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTE COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS COUTTY Capital Stock Additional Paid-In Capital	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTIO COMPROMISE (Pri-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECTIO COMPROMISE (Pro-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECT TO COMPROMISE (Pr. Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIABILITIES SUBJECTIO COMPROMISE (Pri-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1,460,000.00 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DABILITIES SUBJECT TO COMPROMISE (Pr. Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - 1,460,000.00 1,460,000.00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - 1,460,000.00 1,460,000.00

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

re Jackhel Cab Corp  Debtor	Case No.	<u>17-46646</u> <u>2/1/2020-2/29/2020</u>	
DUST-01	reporting retion.	2/1/2020 2/2//2020	
BALANCE SHEET - continuation section	n		
ASSETS	OMETAKARUDAWA MOORI WARRANGOORI	BOOKVALUZATIKD OTBROREBORUK MONTH	BOOKVALUEON
	REFOREUNCMONEH	MONTH	
Other Current Assets			,
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	<u>J</u>		
NA		[	
A STATE SHIABILITIES AND OWNER FOUR	TEX BOOKWARDEAND	BOOKVALUFATIENDE	BOOK VALUE ON
	PREPORTING MONTH	OF PRIOR REPORTING	
Other Post-petition Liabilities			
NA			
<u> </u>			
Adjustments to Owner's Equity		<u> </u>	l
NA			<u> </u>
<u> </u>			
Post-Petition Contributions	<u> </u>	<del>!</del>	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 2/1/2020-2/29/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount				
(ladera)	Beginning. Tax	and/or	Aimount		Check# or	
Rederal	Tax	Acoitical	Daffil	Date Raid	DIET	Didlig Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Itoeal						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

#### Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

1300	I-1/-46	ムコン	nn	 $\alpha c + 1$	7.5	HILEO (	1.51.	ロロバフロ	 ntai	ъЭ	11.5	/1 C	וכיוג	11	יבי ו	· <b>h</b>	/···	,

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 2/1/2020-2/29/2020

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 1,800.00
Plus: Amounts billed during the period	\$ 1,600.00
Less: Amounts collected during the period	\$ 1,600.00
Total Accounts Receivable at the end of the reporting period	\$ 1,800.00

Accounts Receivable Aging	0=30 Days	31E60 Days	61=90 Days	91 Days	Total
0 - 30 days old	\$ 1,600.00				\$ 1,600.00
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 1,800.00	-			\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				C
Net Accounts Receivable	\$ 1,800.00				\$ 1,800.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	0-302Days	31=60 Days	61-90 Days	91H Days	logn =
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	2/1/2020-2/29/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDE	RS/	
NAME	IIIAUR (OEURAMANIEMII	VAX (OTC: VALUE XVII D)	SPIPAGEN KON KOTENASI, AKAKOTE
NONE	0	0	0
		, .	
	-		
A TOTALPA	YMENIIS/10/INSIDERS		

				NA.	SHARRA				
NAVE	DAUE OF COURT ORDER AUTHORIZING PASMENT	AMOU	INTEARRICOMED		MOUNTPAID	AKOT	NL PAUDAROADAUTE	TONEAL INC	WRREIDA VID
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
,									
##45 ***********************************	I ISTO PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	-

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR 5	SCHEDULED MONHHIY PAYMENT DUE	AMOUNIPAID DURINGMONTH	TOTAL UNPAID ROSTS TPETITION
None			
·			
Company of the Line of the Company o			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	
------------------------	--

Case No. 17-46646

Debtor

**Reporting Period:** 2/1/2020-2/29/2020

# **DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
Are workers compensation, general liability or other necessary		
4 insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
<sup>6</sup> period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
8 Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
10 Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
13 Are any amounts owed to post petition creditors delinquent?		X
14 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
15 party?		X
16 Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys or		
other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jarub Trans Corp

Debtor

Case No. 17-46639

**Reporting Period:** 2/1/2020-2/29/2020

#### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
	The United States	PAYROUL		VOULTRANCE.	GURRENT MONTH		
Account number (paste)	OPERATING			201	COURRESTIPMONERAL ACAUPAL (COPEAL OR ACAUPAL (COPEAL OR ACAUPAL (COPEAL OR		
CASH BEGINNING OF MONTH	\$ 16,519.48			\$ 1,250.00	\$ 17,769.48		
RECOUPLS	\$ 10,319.48			\$ 1,250.00	3 17,709.48		
CASH SALES	\$ 2,000.00	TORSES AND DESCRIPTION OF SERVICE STATES OF THE PROPERTY OF TH	PARTICULAR PROPERTY AND PROPERTY OF THE PROPER	THE RESERVE OF THE PARTY OF THE	\$ 2,000.00		
ACCOUNTS RECEIVABLE -							
PREPETITION	\$ -				\$ -		
ACCOUNTS RECEIVABLE -	¨						
POSTPETITION	\$ 100.00				\$ 100.00		
LOANS AND ADVANCES	0				0		
SALE OF ASSETS	0				0		
OTHER <i>(ATTACH LIST)</i>	0			\$ -	0		
TRANSFERS (FROM DIP ACCTS)	0						
TOTAL RECEIPTS	\$ 2,000.00			\$ -	\$ 2,000.00		
DISBURSEMENTS							
NET PAYROLL	0				0		
PAYROLL TAXES	0				0		
SALES, USE, & OTHER TAXES	\$ -				\$ -		
INVENTORY PURCHASES	0				0		
SECURED/ RENTAL/ LEASES	\$ 90.00				\$ 90.00		
INSURANCE	\$ -				\$ -		
ADMINISTRATIVE	\$ 175.00				\$ 175.00		
SELLING	0				0		
OTHER (ATTACH LIST)	\$ -				\$ -		
OWNER DRAW *	0				0		
TRANSFERS (TO DIP ACCTS)	0				0		
PROFESSIONAL FEES	\$ -				\$ -		
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -		
COURT COSTS					\$ -		
TOTAL DISBURSEMENTS	\$ 265.00			\$ -	\$ 265.00		
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$ 1,735.00	TO ARE FATO SECURE TO CONTRACT TO SECURE TO SE	ense n viitiga (via grant en vi	<b>S</b> -	\$ 1,735.00		
	10.051.40			1250.00			
* COMPENSATION TO SOLE PROPRIETORS FOR SEL	\$ 18,254.48	I	<u> </u>	\$ 1,250.00	\$ 19,504.48		

<sup>\*</sup> COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ 265.00

In	re	Jarub	Trans	Corp

Debtor

Case No. 17-46639
Reporting Period: 2/1/2020-2/29/2020

# BANK RECONCILIATIONS

#### Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

		Operating #2203	Payroll # - NA	Tax # - NA	Othe # 42	
BALANCE PER BOOKS						
BANK BALANCE	\$	18,254.48			\$	1,250.00
(+) DEPOSITS IN TRANSIT <i>(ATTACH</i>	\$	-				
<i>LIST)</i> (-) OUTSTANDING	+		<u></u>			
CHECKS <i>(ATTACH LIST)</i> :	\$	•				
OTHER <i>(ATTACH</i> EXPLANATION)	\$	-				
ADJUSTED BANK	AL DESIGNATION	TAYAR SALAH DARIN SALAH B				
BALANCE *	\$	18,254.48			\$	1,250.00

<sup>\*&</sup>quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TERANSITY	g Date	Amount	TOTAL Date VISION	Za Za Amount Va.
None	CONTRACTOR OF THE PROPERTY OF			
CHECKS OUTSTANDING	SA GK # TO	Amount	William (Gk## FF 1878)	Amounts at an
None	12/2/1/1/1/2019	The state of the s		
	·			
		·		

OTHER			
•			

Case No. 17-46639

In re Jarub Trans Corp

 Debtor
 Reporting Period:
 2/1/2020-2/29/2020

#### STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE
Gross Revenues	\$ 2,000.00	\$ 55,500.00
Less: Returns and Allowances	0	0
Net Revenue	\$ 2,000.00	\$ 55,500.00
COSTI OT COODS SOID		
Beginning Inventory	NA	
Add: Purchases	NA	
Add: Cost of Labor	NA	
Add: Other Costs (attach schedule)	NA	
Less: Ending Inventory	NA	
Cost of Goods Sold	NA	
Gross Profit	NA	
OPERATEIN CHEXIPEN SES		
Advertising	NA	
Auto and Truck Expense	NA	
Bad Debts	NA	
Contributions	NA	
Employee Benefits Programs	NA	
Officer/Insider Compensation*	NA	
Insurance	NA	
Management Fees/Bonuses	NA	
Office Expense	\$ 175.00	\$ 3,550.00
Pension & Profit-Sharing Plans	NA	
Repairs and Maintenance	NA	
Rent and Lease Expense	\$ 90.00	\$ 1,840.00
Salaries/Commissions/Fees	\$ -	\$ 1,600.00
Supplies	NA	
Taxes - Payroll	NA	
Taxes - Real Estate	NA	
Taxes - Other	\$ -	\$ 100.52
Travel and Entertainment	NA	
Utilities	NA	
Other (attach schedule)	\$ -	\$ 27,096.56
Total Operating Expenses Before Depreciation	\$ 265.00	\$ 34,187.08
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses	\$ 1,735.00	
ODDHERUNCOME AND DARDINSES		
Other Income (attach schedule)	\$ -	\$ 108.00
Interest Expense	0	0
Other Expense (attach schedule)	\$ -	\$ 108.00
Net Profit (Loss) Before Reorganization Items	\$ 1,735.00	\$ 21,312.92

#### In re Jarub Trans Corp

Case No. 17-46639

Reporting Period: 2/1/2020-2/29/2020 Debtor

RETORGANIZATIONITUDMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		 208.44
Total Reorganization Expenses	\$ 	3308.44
Income Taxes	0	0
Net Profit (Loss)	\$ 1,735.00	\$ 18,004.48

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

#### OTHER COSTS

NONE		
OTHER OPERATIONAL EXPENSES		
		·
OTHER INCOME		
Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ - \$	108.00
OTHER EXPENSES		
Bank Maintenance Fee - Cap One Account	\$ - \$	108.00
Payment to Secured Creditor	\$ - \$	27,096.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

#### Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	2/1/2020-2/29/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligation

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.							
ASSENS GURRENI/ASSENS	B <b>Ø.6).</b> C( <b>0</b> ).	SIZMUCAWIZNEKOK RIZMITZEROKAMIGI MONEH	W.	OOKS <u>MARDI</u> MATENDADĀ PARAOMARIOMĀVINGA PA <b>OMA</b> I		ITOO)K 1//AGOLYON PEHUN (ON: DYNGE (OT: SC[ALDDOLKIAD	
STATE OF A STATE OF THE PROPERTY OF THE PROPER		19.254.49	are carries	ACT SATURDAY OF THE SAME AND AND A TOWNS THE WAY CLAST.		250.00	
Unrestricted Cash and Equivalents	\$	18,254.48	\$	16,519.48	\$	250.00	
Restricted Cash and Cash Equivalents (see continuation sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00	
Accounts Receivable (Net)	\$	100.00	\$	1,230.00	\$	1,238.00	
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00	
Inventories	ЙA	1,016,646.00	T.	1,010,040.00	ъ NA	1,010,040.00	
Prepaid Expenses	NA		┢		NA		
Professional Retainers	IVA	0	┢		INA	0	
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,788,452.48	\$	1,786,717.48	\$	1,770,336.00	
PROBERTY & EQUIPMENT		1,700,432.40		COLUMN TO THE PROPERTY OF THE		1,770,330.00	
Real Property and Improvements	100 E-100 E-10	0	2,491,463	SALDO ON THE REAL PROPERTY OF SALES	SUSSERIE	O .	
Machinery and Equipment	1	0	-			0	
Furniture, Fixtures and Office Equipment		. 0	-			0	
Leasehold Improvements	<del>                                     </del>	0	_			0	
Vehicles	<b>†</b>	0	-			0	
Less: Accumulated Depreciation	┢	0	_			0	
TOTAL PROPERTY & EQUIPMENT	┢	0	Н			0	
OTHER/ISSE/ISSE/ISSE/ISSE/ISSE/ISSE/ISSE/IS				ar a			
Amounts due from Insiders*	TANAPAGE SERVICE	0	Ditoer	A Principal Agency (Paragraphy and British Salah	- ALKENDONI	O	
Other Assets (attach schedule)			Н		\$	<u> </u>	
TOTAL OTHER ASSETS	<u> </u>	0	Н			0	
TOTAL ASSETS	\$	1,788,452.48	\$	1,786,717.48	\$	1,770,336.00	
LIABILITIES AND OWNER EQUITY							
LIABILITIES AND OWNER EQUITY		CVALUE AT END OF RENT REPORTING	BC	OOK VALUE AT END OF PRIOR REPORTING		BOOK VALUE ON PETITION DATE	
J	ı	MONTH		MONTH			
LEABILITIESNOT-SUBJECTTO COMPROMISE (Postpätition)) 3883							
LIABILITIESNOTSUBJECTTO COMPROMISE (Postpention) \$55.5 Accounts Payable						0	
						0	
Accounts Payable		0				0	
Accounts Payable Taxes Payable (refer to FORM MOR-4)		0 0				0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable		0 0 0				0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable		0 0 0 0				0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment		0 0 0 0 0				0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0 0 0 0 0 0				0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0 0 0 0 0 0 0				0 0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WARNITTES SUBJECTATO COMPROMISE (Trappatition) Secured Debt		0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Paymon) Secured Debt Priority Debt		0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Paymon) Secured Debt Priority Debt Unsecured Debt	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00			\$	0 0 0 0 0 0 0 0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Paymon) Secured Debt Priority Debt		0 0 0 0 0 0 0 0 0		1,210,000.00		0 0 0 0 0 0 0 0 0	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES UNBULTIES SUBJECTIO COMPROMISE (Pre-Perition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WARNINGTES SUBJECTED COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIBILITIES SUBJECTIO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABBUILTES SUBJECTED COMPROMISE (Pre-Patition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Patition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITA Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Parition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITA Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITA Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Parition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITA Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIBILITIES SUBJECTIO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES WABILITIES SUBJECTIO COMPROMISE (Pre-Particon) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITA Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	
Accounts Payable Taxes Payable (refer to FORM MOR-4) Wages Payable Notes Payable Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES DIBILITIES SUBJECTIO COMPROMISE (Pre-Painton) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$ \$	1,210,000.00 48.00 1,210,000.00	\$	0 0 0 0 0 0 0 0 0 0 0 1,210,000.00	

<sup>\*&</sup>quot;Insider" is defined in 11 U.S.C. Section 101(31).

In re Jarub Trans Corp Debtor	— Reporti	Case No. ng Period:	17-46639 2/1/2020-2/29/2020	
BALANCE SHEET - continuation section  ASSETS Other Current Assets	ROOK VAU OFGU REFORM	UEZ VEEND RESNI GAMONIEU	10000 WEBSTERNE OBBROSHING VONTH	HOORVAINPON BEHNIONDANE
NYC Medallions -9J67 & 9J68	\$	750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			<u> </u>	
NA				
	+			
AMABILITIES AND OWNER COUTTY	BOOK VAL BOOK VAL BOOK OF GU	UE AUSEND RENT G MONTHE	BOOKWARUEAREND OFFRIORING MONUM	HOOK VARUEON HEEDELONDARE
Other Post-petition Liabilities				
NA				
·				
V	+			
Adjustments to Owner's Equity				
NA				
Post-Petition Contributions			<u> </u>	<u> </u>
NA NA	1			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re	Jarub Trans Corp
	Debtor

Case No. 17-46639

Reporting Period: 2/1/2020-2/29/2020

#### STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Bullowil	Beginning Tax	Alifornit Withhold andVor	Avnount		(Gheck#/o)	
		Acouncil	Parid	Date Paid	IDFIL	Unding Bax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local			Mark Street			
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

#### SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0	•				
Taxes Payable	Ö					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0	•				
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ם ב	1 _ 1	14	166	¬΄1	`-⊱`	.nr	١I	- 1	ነ∩	$\sim$	1	<i>/</i>	2	-	IΩ	$\boldsymbol{\alpha}$	( )	١.٦	71	u	1.	"	1	_	n	tΩ	١rı	$\sim$	1 1	1	2 I '	16	<i>\ 1</i>	'"	1	Ι'-	ζ・レ	<b>、</b> /	•••	/ T-

In re Jarub Trans Corp	Case No. 17-46639
Debtor	<b>Reporting Period:</b> 2/1/2020-2/29/2020

#### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconcilization	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ 2,000.00
Less: Amounts collected during the period	\$ 2,000.00
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging		0530 Days	<b>333</b> 1	60 Days	61-90 Days	90世	Days	lotal
0 - 30 days old								\$ -
31 - 60 days old				-				\$ -
61 - 90 days old								\$ -
91+ days old	\$	100.00						\$ 100.00
Total Accounts Receivable	\$	100.00						\$ 100.00
Less: Bad Debts (Amount considered uncollectible)	•	0						0
Net Accounts Receivable	\$	100.00						\$ 100.00

# TAXES RECONCILIATION AND AGING

Taxes Payable	# 0-50 Days #	31-60/ddays	61=90 Days	911 Days	- Total
0 - 30 days old	0	0	0	,	
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re	Jarub Trans Corp	Case No.	17-46639
	Debtor	Reporting Period:	2/1/2020-2/29/2020

#### PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	AND THE STATE OF T	RS # 12 Hz F / Pro	
N/AVIE	TEYERE (0] PERMANATENTE	ANOUNTIPAND)	TRONIANE ISVANDO TROUDIANTE
NONE	0	0	0
TOTAL PA	YMENTS TO INSIDERS		

			PROFESSIO	IN/A	TSPACE NAME OF				
	IDAUE OF GOURT TORDER ABILIOTYZING PANGYENIL	AWG			DECEMBER OF STREET, ST	<b>PONTING</b>	AND RESERVOIS CONTRACTOR	TOTVA	LINGURREDA UNIVAIDA
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
						_			
			-						
A SERVICIAL PAYMEN	IS/I/O/PROFESSIONALS	\$	1,600.00	\$	1,600.00	\$	1,600.00	\$	

<sup>\*</sup> INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

# POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAMPOFCREDITOR	SCHEDULED MONIHLY, PAYMENT IDUE	AMOUNTHAID IDURINGMONTH	TOTAL UNPAID POST
None	The state of the s	A CONTRACTOR OF THE PROPERTY O	Talanda and and a state of the
	· · · · · · · · · · · · · · · · · · ·		
	TOTAL PAYMENTS		

In re Jarub Trans Corp

Case No. 17-46639

Debtor

**Reporting Period:** 2/1/2020-2/29/2020

# **DEBTOR QUESTIONNAIRE**

	Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.  Attach additional sheets if necessary.	Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?	X	
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		Х
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
9	Are any post petition payroll taxes past due?  Are any post petition State or Federal income taxes past due?		X
	Are any post petition real estate taxes past due?  Are any other post petition taxes past due?		X X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?  Are any wage payments past due?		X
15	Have any post petition loans been been received by the Debtor from any party?		X
	Is the Debtor delinquent in paying any U.S. Trustee fees?  Is the Debtor delinquent with any court ordered payments to attorneys		X
17	or other professionals?  Have the owners or shareholders received any compensation outside of		X
18	the normal course of business?		Х

<sup>#2</sup> Bank Service Charge for account that cannot be closed- Capital One